

# State of Arizona



## Campaign Finance Report

Cage for AZ Senate  
Committee #: 200810150

Treasurer: Raymond, Diana, Ms.  
5839 W Sonoran Links Ln, Marana, AZ 85658  
Phone: (520) 360-9016  
Email: cherylcage@mac.com  
Candidate Name: CAGE, CHERYL A.  
Office Sought: State Senator - District No. 26

### 2008 Post-Primary Election Report

Election Cycle: 2007-2008  
Date Filed: September 26, 2008  
Reporting Period: August 14, 2008-September 22, 2008

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$8,491.49
Total Cash Receipts this Reporting Period:	\$19,701.28
Total Cash Disbursements this Reporting Period:	\$9,986.99
Cash Balance at End of Reporting Period:	\$18,205.78

Report ID: 44675

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$338.87
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$3,139.18
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$19,322.07	\$0.00	\$19,322.07	\$32,243.07
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$1,525.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$379.21	\$0.00	\$379.21	\$379.21
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$19,701.28	\$0.00	\$19,701.28	\$37,625.33

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$9,986.99	\$0.00	\$9,986.99	\$19,171.50
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$248.05
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$9,986.99	\$0.00	\$9,986.99	\$19,419.55
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$9,986.99			

**Schedule C6 - Clean Elections funding and matching**

		Date	Amount	Cycle To Date
<b>Name:</b>	Citizens Clean Election Commission	09/04/2008	<b>\$(59.93)</b>	\$32,243.07
<b>Address:</b>	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
<b>Trans. Type:</b>	Funding Returned to CCEC			
<b>Memo:</b>	return of excess primary funds			
<b>Original Date:</b>	06/12/2008			
<b>Original Amount:</b>	\$12,921.00			
<b>Name:</b>	Citizens Clean Election Commission	09/05/2008	\$19,382.00	\$32,243.07
<b>Address:</b>	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
<b>Trans. Type:</b>	CCEC Funding Received			
<b>Memo:</b>	CCEC Funding for General Election			
Total of Funding Received from Clean Elections			\$19,382.00	
Total of Funds Returned to Clean Elections			(\$59.93)	
Net Total of Funding from Clean Elections			\$19,322.07	

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	Rawls, Kathy	08/14/2008	\$43.02	\$43.02
<b>Address:</b>	6460 N Camino Abbey, Tucson, AZ 85718		Cash	
<b>Occupation:</b>	N/A, N/A			
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Memo:</b>	lunch for 20 volunteers			
<b>Name:</b>	EXPLORER NEWSPAPER	08/15/2008	\$686.00	\$686.00
<b>Address:</b>	7235 N Paseo del Norte, , Tucson, AZ 85704		Cash	
<b>Category:</b>	Communications - Advertising			
<b>Memo:</b>	2 political ads			
<b>Name:</b>	VOMASKA, SANDRA	08/15/2008	\$25.57	\$88.92
<b>Address:</b>	1160 W Safari Dr, Tucson, AZ 85704		Cash	
<b>Occupation:</b>	RETIRED, N/A			
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Memo:</b>	Beverages for 20 volunteers			
<b>Name:</b>	PROMOTIONAL AD PRODUCTS	08/16/2008	\$678.60	\$7,605.91
<b>Address:</b>	3007 N Cardi Ave, , Tucson, AZ 85716		Cash	
<b>Category:</b>	Communications - Signs			
<b>Memo:</b>	Yard signs			
<b>Name:</b>	WHOLESALE LITHOGRAPHERS	08/16/2008	\$5,500.00	\$5,500.00
<b>Address:</b>	831 E 47th St, , Tucson, AZ 85713		Cash	
<b>Category:</b>	Communications - Mailings			
<b>Memo:</b>	postcard design & mailings			
<b>Name:</b>	OfficeMax	08/19/2008	\$417.99	\$417.99
<b>Address:</b>	10595 N Oracle Rd, Oro Valley, AZ 85737		Cash	
<b>Category:</b>	Overhead - Office supplies			
<b>Memo:</b>	office supplies			
<b>Name:</b>	Aladdin Graphics	08/25/2008	\$215.83	\$215.83
<b>Address:</b>	1802 W Grant Rd, Ste 101, Tucson, AZ 85745		Cash	
<b>Category:</b>	Communications - Other			
<b>Memo:</b>	tee shirts			
<b>Name:</b>	Aspen Green	08/25/2008	\$100.00	\$100.00
<b>Address:</b>	5313 E Lee St, Tucson, AZ 85712		Cash	
<b>Category:</b>	Professional Services - Other			
<b>Memo:</b>	graphics design for tee shirts			
<b>Name:</b>	Bashas'	08/29/2008	\$120.18	\$195.78
<b>Address:</b>	12100 N Dove Mt Blvd, Marana, AZ 85658		Cash	
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Memo:</b>	snacks, water, folders & sunscreen for volunteer walkers			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	Bashas'	08/29/2008	\$75.60	\$195.78
<b>Address:</b>	12100 N Dove Mt Blvd, Marana, AZ 85658		Cash	
<b>Category:</b>	Communications - Postage			
<b>Memo:</b>	9 books First Class postage			
<b>Name:</b>	Kelly's Coffee and Fudge	08/30/2008	\$21.57	\$50.76
<b>Address:</b>	3605 N Cortaro Farms Road, Tucson, AZ 85741		Cash	
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Memo:</b>	Lunch for 10 volunteers			
<b>Name:</b>	Albertsons	09/01/2008	\$101.18	\$101.18
<b>Address:</b>	7300 N La Cholla Blvd, Tucson, AZ 85741		Cash	
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Memo:</b>	Primary night celebration party for 65 volunteers			
<b>Name:</b>	Circle K	09/01/2008	\$2.54	\$2.54
<b>Address:</b>	Ina Road, Tucson, AZ 85741		Cash	
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Memo:</b>	Coffee for candidate			
<b>Name:</b>	Kelly's Coffee and Fudge	09/01/2008	\$29.19	\$50.76
<b>Address:</b>	3605 N Cortaro Farms Road, Tucson, AZ 85741		Cash	
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Memo:</b>	Lunch for 10 volunteers			
<b>Name:</b>	QUIK PRINT	09/01/2008	\$92.64	\$92.64
<b>Address:</b>	33 N Stone Ave, Ste 145, Tucson, AZ 85701		Cash	
<b>Category:</b>	Communications - Flyers/handouts/door hangers			
<b>Memo:</b>	Palm cards			
<b>Name:</b>	Marshall, Angie	09/02/2008	\$650.00	\$735.00
<b>Address:</b>	19063 E Eastman Ave, Aurora, CO 80013		Cash	
<b>Category:</b>	Professional Services - Website/graphic design			
<b>Memo:</b>	Web hosting & campaign material editing			
<b>Name:</b>	The Crying Onion	09/02/2008	\$50.86	\$50.86
<b>Address:</b>	3584 W Orange Grove Rd, Tucson, AZ 85741		Cash	
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Memo:</b>	Breakfast for 5 campaign committee members			
<b>Name:</b>	CLYMER, JOHN	09/13/2008	\$115.20	\$115.20
<b>Address:</b>	7090 N Circolo Pl, Tucson, AZ 85741		Cash	
<b>Occupation:</b>	PHYSICIAN, SELF EMPLOYED			
<b>Category:</b>	Communications - Postcards			
<b>Memo:</b>	postcards & pre-stamped postage			
<b>Name:</b>	PROMOTIONAL AD PRODUCTS	09/15/2008	\$771.02	\$7,605.91
<b>Address:</b>	3007 N Cardi Ave, , Tucson, AZ 85716		Cash	
<b>Category:</b>	Communications - Signs			
<b>Memo:</b>	large & small signs & frames			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	UPS Store	09/15/2008	\$40.00	\$40.00
<b>Address:</b>	8340 N Thornydale Rd, Tucson, AZ 85741		Cash	
<b>Category:</b>	Overhead - PO Box rental			
<b>Memo:</b>	P. O. Box rental			
<b>Name:</b>	FARLEY, STEVE	09/20/2008	\$250.00	\$250.00
<b>Address:</b>	2532 E Helen St, Tucson, AZ 85716		Cash	
<b>Occupation:</b>	GRAPHIC DESIGNER			
<b>Category:</b>	Professional Services - Website/graphic design			
<b>Memo:</b>	Invoice # 02003232/intro piece mailer design			
Total of Operating Expenses			\$9,986.99	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$9,986.99	

**Schedule R1 - Other receipts, interest & dividends**

Schedule R1 - Other receipts, interest & dividends		Date	Amount	Cycle To Date
Name:	CAGE, CHERYL A.	08/29/2008	\$379.21	\$379.21
Address:	5839 W Sonoran Links Ln, Marana, AZ 85658		Cash	
Occupation:	Consultant, CAGE CONSULTING			
Memo:	return of unspent Petty Cash funds			
Total of Other Receipts, Interest & Dividends			\$379.21	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$379.21	

